

FACTSHEET - AS OF 07-Apr-2026

Solactive Eurozone Banks Focus Index 50 AR

DESCRIPTION

Solactive Eurozone Banks Focus Index 50 AR aims to track the performance of the Solactive Eurozone Banks Focus Index TR adjusted for a synthetic dividend of 50 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOS8F5 / SLOS8F	Base Value / Base Date	2415.13 Points / 08.05.2006
Bloomberg / Reuters	STABFA50 Index / .STABFA50	Last Price	918.67
Index Calculator	Solactive AG	Dividends	50 AR Points
Index Type	Adjusted Return	Calculation	01:00 AM to 10:53 PM (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.05.2006
Index Members	25		

STATISTICS

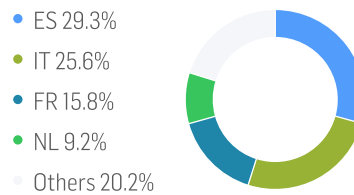
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.28%	-6.16%	7.40%	47.74%	-6.61%	-61.96%
Performance (p.a.)						-4.74%
Volatility (p.a.)	32.84%	29.18%	24.24%	22.39%	28.67%	32.20%
High	946.34	1055.88	1055.88	1055.88	1055.88	2864.05
Low	877.55	877.55	836.81	643.05	877.55	271.73
Sharpe Ratio*	0.05	-0.85	0.56	2.08	-0.86	-0.21
Max. Drawdown	-7.27%	-16.89%	-16.89%	-16.89%	-16.89%	-90.51%
VaR 95 \ 99				-34.3% \ -53.6%		-50.1% \ -100.4%
CVaR 95 \ 99				-48.0% \ -64.1%		-78.4% \ -130.5%

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
BANCO SANTANDER SA	SAN SQ Equity	ES	EUR	15.36%
BANCO BILBAO VIZCAYA ARGENTARIA SA	BBVA SQ Equity	ES	EUR	10.06%
UNICREDIT SPA	UCG IM Equity	IT	EUR	9.39%
BNP PARIBAS SA	BNP FP Equity	FR	EUR	9.30%
INTESA SANPAOLO SPA	ISP IM Equity	IT	EUR	8.57%
ING GROEP NV	INGA NA Equity	NL	EUR	7.38%
NORDEA BANK ABP	NDA FH Equity	FI	EUR	5.24%
SOCIETE GENERALE SA CLASS A	GLE FP Equity	FR	EUR	4.66%
CAIXABANK SA	CABK SQ Equity	ES	EUR	3.88%
ERSTE GROUP BANK AG	EBS AV Equity	AT	EUR	3.20%
KBC GROUPE SA	KBC BB Equity	BE	EUR	3.05%
COMMERZBANK AG	CBK GY Equity	DE	EUR	2.46%
AIB GROUP PLC	AIBG ID Equity	IE	EUR	2.08%
BPER BANCA	BPE IM Equity	IT	EUR	1.81%
CREDIT AGRICOLE SA	ACA FP Equity	FR	EUR	1.80%

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Company	Ticker	Country	Currency	Index Weight (%)
ABN AMRO BANK NV	ABN NA Equity	NL	EUR	1.78%
BANK OF IRELAND GROUP PLC	BIRG ID Equity	IE	EUR	1.66%
BANCA MONTE DEI PASCHI DI SIENA SPA	BMPS IM Equity	IT	EUR	1.52%
BANCO BPM SPA	BAMI IM Equity	IT	EUR	1.49%
FINECOBANK BANCA FINECO SPA	FBK IM Equity	IT	EUR	1.33%
BAWAG GROUP AG	BG AV Equity	AT	EUR	1.10%
POSTE ITALIANE SPA	PST IM Equity	IT	EUR	1.07%
BANCO COMERCIAL PORTUGUES SA	BCP PL Equity	PT	EUR	0.86%
DIE RAIFFEISEN BANK INTERNATIONAL AG	RBI AV Equity	AT	EUR	0.53%
BANCA MEDIOLANUM SPA	BMED IM Equity	IT	EUR	0.40%

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